STATE BOARD OF FINANCE DASHBOARD REPORT: January 2016

**BONDS**
- Short and Long-Term Bond Issuances (in millions)
- NM GOB Rating
  - Actual (Moody's/SP): Aaa/AA+ Target (Moody's/SP): Aaa/AAA
  - Outlook: Stable/Negative
  - Average TIC of Outstanding Debt: 2.14%
  - Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 3.78 Years (1/1/16)

**General Fund**
- GF Reserves as % of Recurring Appropriations (Target = 10%)
  - Reflects December 2015 Estimate

**SEVERANCE TAX PERMANENT FUND**
- Severance Tax Permanent Fund Contributions (CY in millions)

**STATEWIDE CAFR**
- Months Following FY-End CAFR Released (Target = 7)

**NEW MEXICO ECONOMY**
- NM vs. US Unemployment Rate (July to July)

**FINANCIAL MANAGEMENT**
- Public Bodies "At Risk" by State Auditor
  - Hospitals: 1 State Agencies: 3 (-)
  - Special Districts: 5 (-) Rural Edu Coop: 0
  - School Districts: 0 Higher Education: 0
  - Counties: 0 State CAFR: 0
  - Municipalities: 5 Council of Govt: 0
  - Updated 1/6/16. (+/-) reflects increase or decrease since previous report

**PRIVATE ACTIVITY BONDS**
- Private Activity Bonds Issued with Current Year Cap (in millions)

**EMERGENCY FUNDS**
- Emergency Loan Approvals and Repayments (in thousands)

**CAPITAL PROJECTS**
- Authorized but Unissued Projects: $10.0 million (1/1/16)
  - Unissued due to Exec Order 2013-006 $684,000 (1/1/16)

**OVER ONE YEAR:**
- $545.0 million

**OVER FIVE YEARS:**
- $64.5 million

**STO General Fund (11/30/15)**
- Market Value: $2.0 billion
- Weighted Life: Core 2.05 years
- Investment Policy Last Updated: May 2014

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**TIC GOVERNMENT**
- Taxable BPIP Market Value: $672.3 million (11/30/15)
- Tax-Exempt BPIP Market Value: $684.2 million (11/30/15)

**SEVERANCE TAX PERMANENT FUND**
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**EMERGENCY FUNDS**
- Emergency Loans by Type of Public Entity

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